

Related party transactions

Sr No.	Details of the party listed		Details of the counterpart		Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due		In case any financial indebtedness is							Notes		
	Name	Name	Relationship of the counterpart with the listed entity or its subsidiary	Type of related party transaction					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Bharat Forge CDP GmbH	Bharat Forge Daun GmbH	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	1369.61	631.87										
2	Bharat Forge Holding GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	0.00	2.41										
3	Bharat Forge CDP GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	14.12	14.04										
4	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge CDP GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	1126.72	79.23										
5	Bharat Forge CDP GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	460.47	88.65										
6	Bharat Forge Global Holding GmbH	Bharat Forge CDP GmbH	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	1.15	1.18										
7	Bharat Forge CDP GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	6.35	0.00										
8	Bharat Forge Daun GmbH	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	1565.54	3332.16										
9	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Daun GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	756.79	23.30										
10	Bharat Forge Daun GmbH	Bharat Forge Kilsta AB	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	16.98	0.00										
11	Bharat Forge Daun GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	0.00	0.00										
12	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Holding GmbH	Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	829.95	916.41										
13	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	0.00	0.00										
14	Bharat Forge Holding GmbH	Bharat Forge Global Holding GmbH	Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	69.60	6056.24										
15	Bharat Forge Kilsta AB	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	0.00	6002.40										
16	Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	1.17	1.20										
17	Bharat Forge Global Holding GmbH	Bharat Forge Kilsta AB	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	1026.39	81.00										
18	Bharat Forge Global Holding GmbH	Bharat Forge Holding GmbH	Holding Company	Any other transaction	Loans and advances given		NA	0.00	13.19	15.62			Loan	0.00%	NA	Unsecured	General corporate purpose			
19	Bharat Forge Global Holding GmbH	Bharat Forge Aluminiumtechnik GmbH	Holding Company	Any other transaction	Loans and advances given		NA	0.00	294.15	301.78			Loan	0.00%	NA	Unsecured	General corporate purpose			
20	Bharat Forge CDP GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	0.08	0.06										
21	Bharat Forge Global Holding GmbH	Bharat Forge Aluminium USA, Inc.	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	11.34	12.64										
22	Bharat Forge Daun GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	2.31	0.00										
23	Bharat Forge Aluminiumtechnik GmbH	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	323.04	277.29										
24	Bharat Forge America	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	0.12	0.00										
25	Bharat Forge International Limited	Bharat Forge Aluminium USA, Inc.	Fellow Subsidiary	Any other transaction	Loans and advances given	361.21	NA	361.21	2334.65	3644.17			Loan	0.00%	NA	Unsecured	General corporate purpose			
26	Bharat Forge Aluminium USA, Inc.	Kalyani Mobility Inc.	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	66.64	0.00										
27	Bharat Forge CDP GmbH	Bharat Forge International Limited	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	18.94	19.43										
28	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Receivables- Un Secured		NA	0.00	126.93	135.87										
29	Bharat Forge International Limited	Bharat Forge Aluminiumtechnik GmbH	Fellow Subsidiary	Any other transaction	Loans and advances given	-1961.10	NA	-1961.10	2667.57	740.51			Loan	0.00%	NA	Unsecured	General corporate purpose			
30	Bharat Forge International Limited	Bharat Forge Global Holding GmbH	Fellow Subsidiary	Any other transaction	Loans and advances given		NA	0.00	1225.72	1613.35			Loan	0.00%	NA	Unsecured	General corporate purpose			
31	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	116.02	103.75										
32	Kalyani Powertrain Limited	Kalyani Mobility Inc.	Holding Company	Any other transaction	Loans and advances given		NA	0.00	474.84	0.00			Loan	0.00%	NA	Unsecured	General corporate purpose			
33	Kalyani Powertrain Limited	ElectroForge Limited	Holding Company	Any other transaction	Loans and advances given	223.97	NA	223.97	0.00	223.97			Loan	0.00%	NA	Unsecured	General corporate purpose			
34	Kalyani Powertrain Limited	ElectroForge Limited	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	0.00	0.02										
35	BF Industrial Solutions Limited	BF Industrial Technology and Solutions Limited	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	0.20	0.00										
36	BF Industrial Solutions Limited	J S Auto Cast Foundry India Pvt Ltd	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	0.92	0.00										
37	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Receivables- Un Secured		NA	0.00	611.11	496.54										
38	Tork Motors Private Limited	Kalyani Powertrain Limited	Subsidiary	Any other transaction	Payables- Un Secured		NA	0.00	334.48	0.00										
39	Kalyani Powertrain Limited	Tork Motors Private Limited	Holding Company	Any other transaction	Loans and advances given		NA	0.00	83.20	86.38			Loan	0.00%	NA	Unsecured	General corporate purpose			
40	BF Infrastructure Limited	BFIL CEC	Holding Company	Any other transaction	Loans and advances given		NA	0.00	8.09	8.19			Loan	0.00%	NA	Unsecured	General corporate purpose			
41	BF Infrastructure Limited	Ferrovial Transrail Solutions Private Limited	Holding Company	Any other transaction	Loans and advances given		NA	0.00	142.83	53.86			Loan	0.00%	NA	Unsecured	General corporate purpose			
42	Kalyani Strategic Systems Limited	BF Infrastructure Limited	Fellow Subsidiary	Any other transaction	Loans and advances given		NA	0.00	20.14	0.00			Loan	0.00%	NA	Unsecured	General corporate purpose			
43	Kalyani Strategic Systems Limited	BF Ebitz Advanced Systems Private Limited	Fellow Subsidiary	Any other transaction	Loans and advances given		NA	0.00	17.97	18.77			Loan	0.00%	NA	Unsecured	General corporate purpose			
44	Kalyani Mobility Inc.	Kalyani Powertrain Limited	Subsidiary	Any other transaction	Misc Expenses	2.11	NA	2.11	0.00	0.00										
45	BF Industrial Solutions Limited	BF Industrial Technology and Solutions Limited	Holding Company	Any other transaction	Salaries and wages	-0.87	NA	-0.87	0.00	0.00										
46	BF Industrial Technology and Solutions Limited	BF Industrial Solutions Limited	Subsidiary	Any other transaction	Legal and professional charges	1.40	NA	1.40	0.00	0.00										
47	BF Industrial Solutions Limited	J S Auto Cast Foundry India Pvt Ltd	Holding Company	Any other transaction	Salaries and wages	-3.86	NA	-3.86	0.00	0.00										
48	J S Auto Cast Foundry India Pvt Ltd	BF Industrial Solutions Limited	Subsidiary	Any other transaction	Legal and professional charges	6.01	NA	6.01	0.00	0.00										
49	Kalyani Strategic Systems Limited	BF Infrastructure Limited	Fellow Subsidiary	Any other transaction	Misc Expenses	1.77	NA	1.77	0.00	0.00										

